

Subject: Re: Finance Report for WTC BID Through January 31, 2017
From: Donald Duckworth <duckworth.donald@gmail.com>
Date: 02/15/2017 12:51 PM
To: Moheb Rahman <Moheb@hbdrollinger.com>
CC: Miki Payne <Miki@hbdrollinger.com>
BCC: Donald R Duckworth <duckworth.donald@gmail.com>

Understood. Miki and the Board approve those expenses on an item by item basis. They tend to be meeting expenses, utility bills, parking, fees, etc. We can have a itemized list prepared if you like. Would you like us to have an itemization for 2016 prepared?

On Wed, Feb 15, 2017 at 11:22 AM, Moheb Rahman <Moheb@hbdrollinger.com> wrote:

The financial report looks ok. However, there is no way to tell what the "reimbursable expenses" are.

Moheb

From: Donald Duckworth [mailto:duckworth.donald@gmail.com]
Sent: Wednesday, February 15, 2017 10:08 AM
To: Donald R Duckworth <duckworth.donald@gmail.com>
Subject: Finance Report for WTC BID Through January 31, 2017

Please see the attached Financial Report as prepared by Robert E. Smith, which is on the Agenda for approval at tomorrow's WBIA meeting. Let me know of any questions or comments. Thank you.